

# FINANCIALS: MONTHLY OVERVIEW- MAY 2023

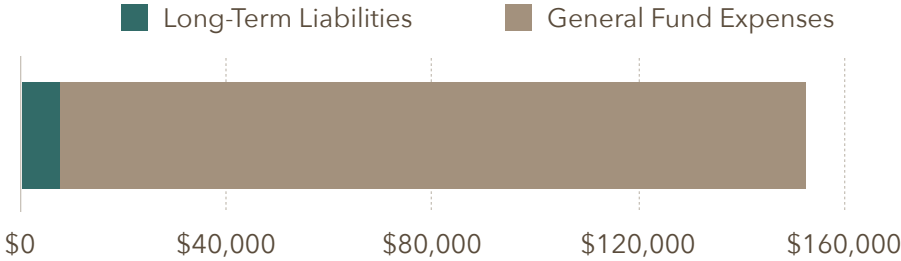
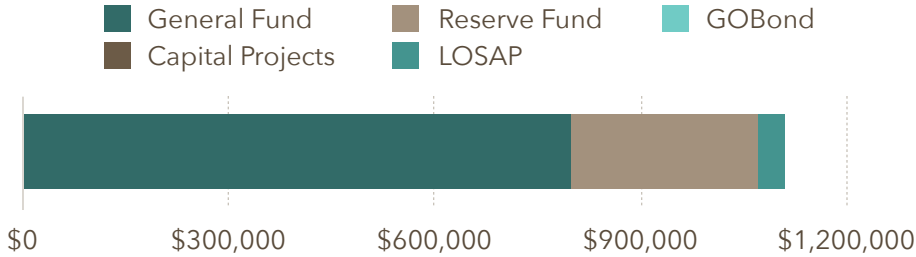
MONTHLY REPORT CALLOUTS: Target of <42% for year. Expenditures within budget.

## TOTAL FUND ASSETS

Fund Category	Fund Value
General Fund - Cash/Investments	\$800,312
Reserve Fund - Cash/Investment	\$269,216
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
LOSAP - Cash/Investments	\$38,924
<b>Total fund balances</b>	<b>\$1,108,452</b>

## TOTAL EXPENSE LIABILITIES

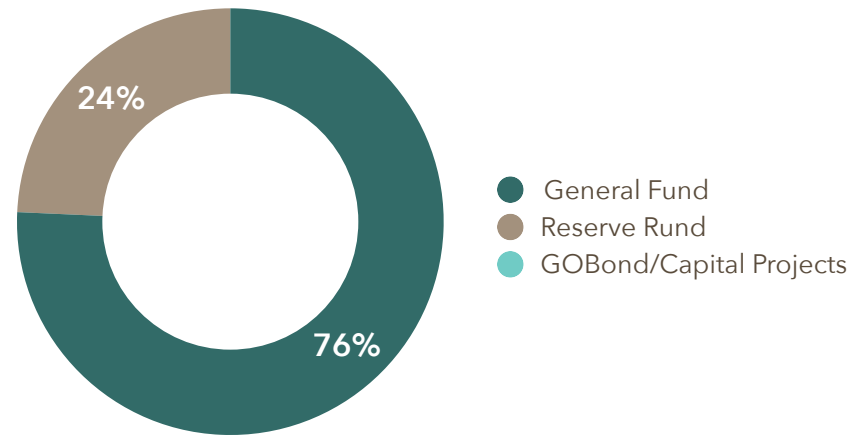
Fund Expense	Liabilities
Capital Projects (Long-Term) Liabilities	\$7,635
Fund Expenses	\$144,905
<b>Total Expenses/Liabilities</b>	<b>\$152,540</b>



# FUND BALANCES - MAY 2023

## GENERAL FUND

Category	Current Value
Cash	\$785,812
Investment	\$14,500
LOSAP - Cash/Investments	\$38,924
<b>Total</b>	<b>\$839,236</b>



## RESERVE FUND

Category	Current Value
Cash	\$110,638
Investment	\$158,578
<b>Total</b>	<b>\$269,216</b>

## BOND/CAPITAL PROJECTS FUNDS

Category	Current Value
GOBond - Cash/Investments	\$0
Capital Projects - Cash	\$0
<b>Total</b>	<b>\$0</b>

# REVENUE AND EXPENSES - MAY 2023

MONTHLY REPORT: All accounts within budget. Personnel expenses slightly increased secondary to OT. Professional services general increase secondary to 3-year audit. Overall remains within budget.

## FUND REVENUES

	Totals
General Fund - Taxes	\$226,094
General Fund - Protection Services	\$0
General and Reserve Fund - Other	\$1,696
Other Funds - Transfers/Interest	\$719
<b>Total</b>	<b>\$228,510</b>

## FUND EXPENSES

	Outstanding Balance
General Fund - Personnel	\$120,292
General Fund - Materials and Services	\$22,428
Reserve Fund - Capital	\$2,185
<b>Total</b>	<b>\$144,905</b>

